

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-04069A
Oatman Water Company, L.L.C.
9184 N. 81st Street
Phoenix, AZ 85258



RECEIVED

AUG 27 2007

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ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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8-28-07

COMPANY INFORMATION

Company Name (Business Name) <u>OATMAN WATER CO. LLC</u>			
Mailing Address <u>9184 N. 81st STREET</u>			
<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85258</u> (Zip)	
<u>602-690-0615</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>SCA6 @ COX.NET</u>			
Local Office Mailing Address <u>P.O. Box 414</u>			
<u>OATMAN</u> (City)	<u>AZ</u> (State)	<u>86433</u> (Zip)	
<u>602-690-0615</u>			
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>STEVE ANDERSON</u> , <u>MANAGING MEMBER</u>			
(Name) (Title)			
<u>9184 N. 81st ST.</u> (Street)	<u>SCOTTSDALE</u> (City)	<u>AZ</u> (State)	<u>85258</u> (Zip)
<u>602-690-0615</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>SCA6 @ COX.NET</u>			
On Site Manager: <u>SAME</u>			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
<u>602-690-0615</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>STEVE ANDERSON</u>			
(Name)			
<u>9184 N. 81ST ST.</u>	<u>SCOTTSDALE</u>	<u>AZ</u>	<u>85258</u>
(Street)	(City)	(State)	(Zip)
<u>602-690-0615</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____		_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--------------------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

CATMAN WATER CO. LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	48,029	<4,536>	43,493
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,587	<423>	1,164
340	Office Furniture and Equipment			
341	Transportation Equipment	35,000	<26,500>	8,500
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	133,341	<16,383>	116,958
	TOTALS	217,957	<47,842>	170,115

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

OATMAN WATER COMPANY LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	48,029	3.33%	1,601
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,587	20%	317
340	Office Furniture and Equipment			
341	Transportation Equipment	35,000	20%	7,000
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	133,341	3.34%	4,512
	TOTALS	217,957		13,490

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME OATMAN WATER CO. LLC

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11,609	\$ 3,994
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,488	9,072
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	500	500
162	Prepayments	2,501	—
174	Miscellaneous Current and Accrued Assets	3,310	3,310
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 26,408	\$ 16,876
	FIXED ASSETS		
101	Utility Plant in Service	\$ 217,957	\$ 217,957
103	Property Held for Future Use		
105	Construction Work in Progress	68,630	70,149
108	Accumulated Depreciation – Utility Plant	<34,352>	<47,842>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 252,235	\$ 240,264
	TOTAL ASSETS	\$ 278,643	\$ 257,140

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME OATMAN WATER COMPANY LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 17,366	\$ 23,366
232	Notes Payable (Current Portion)	5,974	6,013
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	190	390
236	Accrued Taxes	6,402	3,129
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	52,798	42,477
	TOTAL CURRENT LIABILITIES	\$ 82,730	\$ 75,375
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 141,608	\$ 133,100
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 224,338	\$ 208,475
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<45,695>	<51,335>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 54,305	\$ 48,665
	TOTAL LIABILITIES AND CAPITAL	\$ 278,643	\$ 257,140

COMPANY NAME OATMAN WATER COMPANY LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 64,150	\$ 61,207
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 64,150	\$ 61,207
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	7,159	2,903
615	Purchased Power	4,871	4,440
618	Chemicals		
620	Repairs and Maintenance	3,916	6,113
621	Office Supplies and Expense	2,957	2,045
630	Outside Services	10,742	11,568
635	Water Testing	1,420	1,152
641	Rents	13,319	11,658
650	Transportation Expenses		
657	Insurance -- General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	871	44
403	Depreciation Expense	13,279	13,490
408	Taxes Other Than Income		
408.11	Property Taxes	2,699	2,849
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 61,233	\$ 56,262
	OPERATING INCOME/(LOSS)	\$ 2,917	\$ 4,945
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<8,626>	<10,585>
	TOTAL OTHER INCOME/(EXPENSE)	\$ <8,626>	\$ <10,585>
	NET INCOME/(LOSS)	\$ <5,709>	\$ <5,640>

COMPANY NAME OATMAN WATER COMPANY LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-24-02			
Source of Loan	WIFA			
ACC Decision No.	63626			
Reason for Loan	Improvement Construction			
Dollar Amount Issued	\$ 163,500	\$	\$	\$
Amount Outstanding	\$ 145,352	\$	\$	\$
Date of Maturity	12-1-22			
Interest Rate	4.375%	%	%	%
Current Year Interest	\$ 6,504	\$	\$	\$
Current Year Principle *	\$ 5,974	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

* Does Not include
pmts to debt reserve
of \$2,496.-

COMPANY NAME	OATMAN WATER COMPANY LLC
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
532007	5	10-15	500	6	2"	1994

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1		
55,000	1		

COMPANY NAME OATMAN WATER COMPANY LLC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,000
3	PVC / IRON	4,000
4	PVC / IRON	2,400
5		
6		
8		
10		
12		
1"	PVC / IRON	4,200
1 1/2"	PVC / IRON	3,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	140
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

ULTRA ULTET LIGHT WATER TREATMENT DEVICE

STRUCTURES:

NONE

OTHER:

COMPANY NAME: DATMAN WATER COMPANY LLC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	132	279,970	
FEBRUARY	129	317,610	
MARCH	131	319,010	
APRIL	132	412,800	
MAY	132	388,350	
JUNE	127	351,690	
JULY	125	558,400	
AUGUST	124	491,090	
SEPTEMBER	121	376,690	
OCTOBER	130	483,600	
NOVEMBER	129	417,520	
DECEMBER	127	300,270	
TOTAL		4,697,000	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. < .0030 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME OATMAN WATER CO. LLC YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 5,691.36 *

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

* PAID FOR 2002, 2003, 2004
TAXES FOR 2005 (\$2,849.12) paid in 2007

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>STEVE ANDERSON, MANAGING MEMBER</u>
COMPANY NAME <u>OATMAN WATER CO. LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Steve Anderson

SIGNATURE OF OWNER OR OFFICIAL

602-690-0615

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

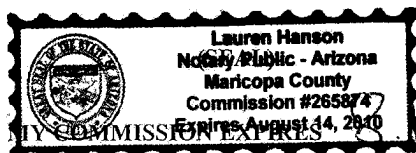
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF Aug.

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>Aug.</u>	<u>2007</u>



Lauren Hanson

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME OATMAN WATER CO. LLC

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability-0-State Taxable Income Reported
Estimated or Actual State Tax Liability-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

8-27-07

DATE

STEVE ANDERSON

PRINTED NAME

MANAGING MEMBER

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

AUG 27 2007

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>STEVE ANDERSON, MANAGING MEMBER</u>
COMPANY NAME <u>OATMAN WATER CO. LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 64,788.-

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,581

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

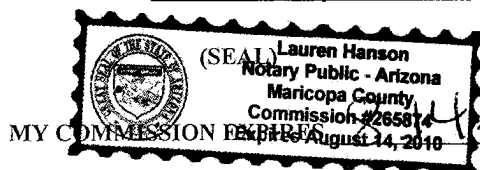
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 DAY OF

Steve Anderson
SIGNATURE OF OWNER OR OFFICIAL
602-670-0615
TELEPHONE NUMBER

COUNTY NAME <u>Maricopa</u>
MONTH <u>Aug.</u>
YEAR <u>2007</u>



Lauren Hanson
SIGNATURE OF NOTARY PUBLIC

AUG 27 2007

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>STEVE ANDERSON</u>	TITLE <u>MANAGING MEMBER</u>
COMPANY NAME <u>CATMAN WATER CO. LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 51,073

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2823,
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Steve Anderson

SIGNATURE OF OWNER OR OFFICIAL

602-690-0615

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

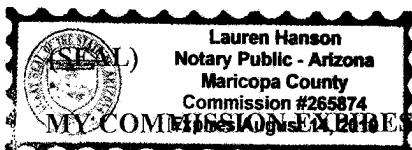
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27

DAY OF

NOTARY PUBLIC NAME <u>Lauren Hanson</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>Aug</u>	YEAR <u>2007</u>



8.14.2010 X Lauren Hanson

SIGNATURE OF NOTARY PUBLIC

8/06/07

10:00:08

Payee Name : OATMAN WATER CO

Attn : STEVE ANDERSON/PRESIDENT

Address :

9184 N 81ST STREET

SCOTTSDALE

85258

0000

Mohave County Treasurer

Tax Payment Processing

TX033MDS

SUBCTL01

OWNER/AGENT

Purchaser Id:

Batch : 00000000

Selects

2

SELECTED NAME

Opt

Parcel

Year

Cert/Tax

Int/Fee

Total Due

Payment

E 90061670

2005 PUR

3,503.41

311.11

3,814.52

3,814.52

06026

11-24

OFFICIAL CHECK

0602627210

Office AU #

1210(8)

Operator I.D.: ariz6336

August 27, 2007

PAY TO THE ORDER OF ***MOHAVE COUNTY TREASURER***

Three thousand eight hundred fourteen dollars and 52 cents

***\$3,814.52**

WELLS FARGO & COMPANY ISSUER

420 MONTGOMERY STREET

SAN FRANCISCO, CA 94163

PAYABLE AT WELLS FARGO BANK, N.A.

FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 3,814.52

Richard Levy
CONTROLLER

⑈0602627210⑈ ⑆121000248⑆4861 505428⑈